



Summary Statement

October 31, 2020

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Investor ID:

0000499-0002485 PDF 935509

Lake County School District
328 W 5th St
Leadville, CO 80461-

COLOTRUST

PLUS+

Average Monthly Yield: 0.1813%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	3,157,223.04	714,249.34	650,000.00	517.12	15,082.36	3,359,832.83	3,221,989.50
TOTAL	3,157,223.04	714,249.34	650,000.00	517.12	15,082.36	3,359,832.83	3,221,989.50

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